## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Developmental works under Rajiv Palle Bata – Accorded Administrative Sanction for an amount of Rs.607.00 lakhs and released an amount of Rs.100.00 lakhs during 2007-08 as first installment vide G.O.Rt.No.184, Planning (RPB) Department, dated 20.02.2008 and Rs.203.50 lakhs during 2008-09 as second installment vide G.O.Rt.No.996, Planning (RPB) Department, dated 20.10.2008 for developmental works in Warangal District. Now releasing 3<sup>rd</sup> and final installment amount of Rs.303.50 lakhs for the works sanctioned in the above said G.O. in Warangal District under Rajiv Palle Bata–Orders -Issued.

# **PLANNING (RPB) DEPARTMENT**

G.O.Rt.No. 458

Dated:02-06-2009
Read the following:

Ref: 1) G.O.Rt.No.184, Planning (RPB) Dept., dt.20.02.08.

- 2) G.O.Rt.No.996, Planning (RPB) Dept., dt.20.10.08.
- 3) District Collector, Warangal, Rc.No.141/Dy.S.O./ RPB/ 2007-08, dt.5.2.09.
- 4) G.O.Rt.No.2323, Finance (Expr.GAD.II) Dept., dt.01.05.09
- 5) G.O.Rt.No.2477, Finance (Expr.GAD.II) Dept., dt.25.05.09

#### ORDER:

In the references 1<sup>st</sup> and 2<sup>nd</sup> read above, orders were issued according administrative sanction for an amount of Rs.607.00 lakhs to take up developmental works in Warangal district and released an amount of Rs.303.50 lakhs as 1<sup>st</sup> and 2<sup>nd</sup> installment during the 2007-08 and 2008-09. In the reference 3<sup>rd</sup> cited the District Collector, Warangal has requested for payment of the balance amount of Rs.303.50 lakhs out of the total estimated cost of Rs.607.00 lakhs.

2. Government, now here by accord sanction and release the balance amount of Rs.303.50 lakhs (Rupees Three hundred Three lakhs and Fifty thousand only) toward  $3^{\rm rd}$  and final installment to complete the developmental works sanctioned through G.O.  $1^{\rm st}$  and  $2^{\rm nd}$  read above in Warangal District. The works sanctioned in the above said G.O is shown here under.

(Rs. in lakhs)

SI No.	Name of the work	Estimated cost	Amount already released as 1st installment	Amount already released as 2nd installment	Amount now being released
1	Sanction of road from Warangal - Bodhan PWD Road to Sarangapur village via 21st Century Gurukulam and Seripoor length 8 K.M (CMA No.264/2007)	450.00			
2	Providing Modern Central lighting System from Gattamma temple to Jangalapally in Mulugu Mandal - 9.30 Kms (CMA No.258/2007)	157.00			
	Total	607.00	100.00	203.50	303.50

3. In pursuance of the BRO issued in the reference 4<sup>th</sup> read above, the amount of Rs.303.50 lakhs released in Para 2 above, shall be debited to the following heads of account as the works are in community nature and it would benefit all sections of the people.

(Rs. in lakhs)

	TOTAL	303.50		
	Grants-in-aid			
	Rajiv Palle Bata - 310 Grants-in-aid - 312 other	20.03		
(TSP)	Areas Sub-Plan - G.H.11 Normal State Plan S.H.(31)	20.03		
RPB	3451 Secretariat Economic Services - M.H.796, Tribal			
	310 - Grants-in-Aid - 312 Other Grants-in-aid			
	G.H.11 Normal State Plan S.H.(31) Rajiv Palle Bata	49.05		
(SCP)	Special Component Plan for Scheduled Castes -			
RPB	3451 Secretariat Economic Services - M.H.789,			
	Bata - 310 Grants-in-aid - 312 Other Grants-in-aid			
	offices G.H.11 Normal State Plan S.H.(11) Rajiv Palle			
RPB	3451 Secretariat Economic Services MH - 092 other			
DDD	2451 Convete wint Formareia Compiana MILL 002 athory	1		

4. The District Treasury Officer, Warangal , is requested to adjust the amount sanctioned and released in para-2 above to the P.D. account directly under the Head of Account "8448 - Deposits to Local Funds – M.H.120 - Other Funds – S.H.(22) - Deposits of Decentralized Planning".

- 5. The District Collector, Warangal, is authorized to draw the amount and release the same to the executive agencies debiting under the Head mentioned in para 4 above strictly following the guidelines of the Government.
- 6. The District Collector, Warangal, is requested to issue the above released amount of Rs.303.50 lakhs depending on the progress of the above works.
- 7. The accounts relating to the released funds shall have to be maintained separately by the executing agencies concerned and shall be audited by the State Audit Department.
- 8. The Panchayat Raj & RD (Prog.IA) Department shall monitor the progress of work from time to time and thereby ensure proper utilization of the money released.
- 9. All the norms and conditions stipulated in the  $G.O.1^{st}$  and  $2^{nd}$  read above holds good.
- 10. The District Collector, Warangal should obtain the utilization certificates (U.Cs) from the executing agencies concerned and ensure furnishing of the U.Cs to the Planning Department, soon after completion of the works.
- 11. This order does not require the concurrence of Finance Department as per the orders in force.(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

### A.K.GOEL SPECIAL CHIEF SECRETARY TO GOVERNMENT

#### To

The District Collector, Warangal.

The Panchayat Raj & Rural Development (Progs.IA) Department.

The Chief Engineer, Panchayat Raj, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Chief Planning officer, Warangal.

The Superintending Engineer, Panchayat Raj, Warangal.

The District Treasury Officer, Warangal.

### Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.

The P.S. to Principal Secretary(PS) to Chief Minister.

// FORWARDED :: BY ORDER //